

## EUR/USD FUTURES (SETTLEMENT ONLY) (6E) - CMR (FLOOR)/C5

2022/01/28 21:01:05

Price  
1.1187 USDDifference  0.04% (0.00)

## General attributes

Symbol	-
Exchange	Chicago Mercantile Exchange - RT
Currency	USD
Security type	Future
Underlying	EURO / US DOLLAR (EUR/USD)
Maturity	-
Contract size	-

## Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	1.1187 USD
High	1.1187 USD
Low	1.1187 USD
Close (prev. day)	1.1183 USD
Underlying	EURO / US DOLLAR (EUR/USD)
Underlying price (date)	1.0879 (24/06/04)
Settlement price (date)	- (-)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.77%	-8.07%	-3.28%
Perf (abs.)	-0.07	-0.10	-0.04
Beta	-	-	-
Volatility	6.15	6.71	7.32

## Futures and Options

Related Futures	-
Related Options	-

5Y



Information about previous performance does not guarantee future performance.  
Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1.1275 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.1362 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.1603 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.1825 USD (0)
YTD High   date	1.1504 USD (2022/01/13)
YTD Low   date	1.1183 USD (2022/01/27)
52 Weeks High   date	1.2196 USD (2021/05/07)
52 Weeks Low   date	1.1183 USD (2022/01/27)